

EXHIBIT B

Database CARNEGIE Tenant Ledger Summary Report

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Current Tenant: **BIG LOTS STORES, INC.**

Date: 4/10/2025

Time: 11:13 AM

BANKRUPTCY FILED: 9/8/2024
LEASE REJECTED: 2/28/2025

LANDLORD: ROBERTS CROSSING LLC
CHARGES FOR: 1/4/25 - 2/28/25

Period

Category	Description	Beginning Balance	Charges	Cash Received	Adjustments	Ending Balance
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01/25 CHARGES FOR 1/4/25-1/31/25

RIN	RENTAL INCOME	0.00	16,479.35	0.00	0.00	16,479.35
WAT	WATER AND SEWER	2,262.44	747.41	-580.44	0.00	2,429.41
	Total	2,262.44	17,226.76	-580.44	0.00	18,908.76

02/25

RIN	RENTAL INCOME	16,479.35	18,245.00	0.00	0.00	34,724.35
WAT	WATER AND SEWER	2,429.41	638.39	-2,429.41	0.00	638.39
	Total	18,908.76	18,883.39	-2,429.41	0.00	35,362.74

Move-Out Charges

Repairs	0.00	22,148.00	0.00	0.00	22,148.00
Remove sign	0.00	5,756.63	0.00	0.00	5,756.63
Power Sweeping	0.00	700.00	0.00	0.00	700.00
HVAC Repairs	0.00	5,847.00	0.00	0.00	5,847.00
Total Move-Out Charges	0.00	34,451.63	0.00	0.00	34,451.63

Total Rents & Move-out charges: **69,814.37**